Signed On 21-Jun-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 1,89,63,000/- (Rupees One Crore Eighty Nine Lakhs Sixty Three Thousands) toTreasuries and Accounts Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1458 **Dated: 21-06-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. Dept C. No. 1152/157/A1/Admn.I/2017 dt.08-06-2017
5. Fin U.O. No. 37027/126/FMU-GAD.II/2017 dt.19-06-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Director Treasuries and Accounts Department is hereby issued a Budget Release Order for an amount of Rs.1,89,63,000/-(Rupees One Crore Eighty Nine Lakhs Sixty Three Thousands) as additional funds in relaxation of TCO & QR Orders, pending provision of funds by obtaining the supplementary grants at the appropriate time during the financial year 2017-18 towards payment of Conveyance charges for the Financial Year 2016-17 to the employees in District Treasuries and Sub Treasuries up to level of Deputy Director working beyond the Office hours under the following head of account.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:**									
1	2054-00-097-00-03-130-132	V	1,32.53	1,89.63	0	3,22.16	0	1,89.63	1,32.53
	Total		**1,32.53**	**1,89.63**	**0**	**3,22.16**	**0**	**1,89.63**	**1,32.53**

The **(Finance Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Special Chief Secretary to Government, Finance Department, A.P. Secretariat, Velagapudi.
The Director of Treasuries and Accounts Department, AP, Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.